

STATE OF MICHIGAN  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS**  
**INTERNAL SERVICE FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	CORRECTIONAL INDUSTRIES REVOLVING FUND	MOTOR TRANSPORT FUND	OFFICE SERVICES REVOLVING FUND
<b>OPERATING REVENUES</b>	<u>\$ 44,096</u>	<u>\$ 60,950</u>	<u>\$ 58,916</u>
<b>OPERATING EXPENSES:</b>			
Salaries, wages, and other administrative	18,629	5,467	26,000
Depreciation	1,451	939	2,417
Purchases for resale	-	-	31,142
Purchases for prison industries	16,723	-	-
Premiums and claims	-	1,675	54
Other operating expenses:			
Leased vehicles expense	-	34,961	-
Vehicle maintenance expense	1	22,462	-
Total other operating expenses	<u>1</u>	<u>57,423</u>	<u>-</u>
Total Operating Expenses	<u>36,804</u>	<u>65,504</u>	<u>59,612</u>
Operating Income (Loss)	<u>7,292</u>	<u>(4,554)</u>	<u>(697)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Other nonoperating revenues	-	-	-
Interest expense	(279)	-	(208)
Other nonoperating expense	<u>(84)</u>	<u>-</u>	<u>(19)</u>
Total Nonoperating Revenues (Expenses)	<u>(363)</u>	<u>-</u>	<u>(227)</u>
Income (Loss) Before Operating Transfers	<u>6,929</u>	<u>(4,554)</u>	<u>(924)</u>
<b>OPERATING TRANSFERS:</b>			
Operating transfers to other funds	<u>(257)</u>	<u>(24)</u>	<u>(36)</u>
Total Operating Transfers In (Out)	<u>(257)</u>	<u>(24)</u>	<u>(36)</u>
Net Income (Loss)	6,672	(4,578)	(960)
Retained Earnings - Beginning of fiscal year	<u>23,690</u>	<u>6,278</u>	<u>5,324</u>
Retained Earnings - End of fiscal year	<u><u>\$ 30,362</u></u>	<u><u>\$ 1,700</u></u>	<u><u>\$ 4,364</u></u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	INFORMATION TECHNOLOGY AND ENERGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND
<b>OPERATING REVENUES</b>	<u>\$ 116,802</u>	<u>\$ 2,342</u>	<u>\$ 694,315</u>
<b>OPERATING EXPENSES:</b>			
Salaries, wages, and other administrative	76,432	1,369	38,720
Depreciation	28,566	-	-
Purchases for resale	9,381	-	-
Purchases for prison industries	-	-	-
Premiums and claims	-	1,842	651,241
Other operating expenses:			
Leased vehicles expense	-	-	-
Vehicle maintenance expense	-	-	-
Total other operating expenses	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Expenses	<u>114,379</u>	<u>3,211</u>	<u>689,960</u>
Operating Income (Loss)	<u>2,423</u>	<u>(869)</u>	<u>4,354</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>			
Other nonoperating revenues	-	-	-
Interest expense	(1,111)	-	-
Other nonoperating expense	<u>-</u>	<u>-</u>	<u>-</u>
Total Nonoperating Revenues (Expenses)	<u>(1,111)</u>	<u>-</u>	<u>-</u>
Income (Loss) Before Operating Transfers	<u>1,313</u>	<u>(869)</u>	<u>4,354</u>
<b>OPERATING TRANSFERS:</b>			
Operating transfers to other funds	<u>-</u>	<u>-</u>	<u>-</u>
Total Operating Transfers In (Out)	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)	1,313	(869)	4,354
Retained Earnings - Beginning of fiscal year	<u>5,631</u>	<u>1,818</u>	<u>8,585</u>
Retained Earnings - End of fiscal year	<u>\$ 6,943</u>	<u>\$ 948</u>	<u>\$ 12,939</u>

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FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	<u>TOTALS</u>	
	<u>FISCAL YEARS ENDED</u>	
	<u>SEPTEMBER 30,</u> <u>2000</u>	<u>SEPTEMBER 30,</u> <u>1999</u>
<b>OPERATING REVENUES</b>	<b>\$ 977,421</b>	<b>\$ 877,963</b>
<b>OPERATING EXPENSES:</b>		
Salaries, wages, and other administrative	166,617	161,556
Depreciation	33,373	29,090
Purchases for resale	40,522	32,262
Purchases for prison industries	16,723	12,236
Premiums and claims	654,811	624,706
Other operating expenses:		
Leased vehicles expense	34,961	27,220
Vehicle maintenance expense	22,463	19,275
Total other operating expenses	57,424	46,495
Total Operating Expenses	969,471	906,345
Operating Income (Loss)	7,950	(28,381)
<b>NONOPERATING REVENUES (EXPENSES):</b>		
Other nonoperating revenues	-	30
Interest expense	(1,598)	(1,739)
Other nonoperating expense	(103)	(77)
Total Nonoperating Revenues (Expenses)	(1,701)	(1,786)
Income (Loss) Before Operating Transfers	6,249	(30,167)
<b>OPERATING TRANSFERS:</b>		
Operating transfers to other funds	(317)	(270)
Total Operating Transfers In (Out)	(317)	(270)
Net Income (Loss)	5,932	(30,437)
Retained Earnings - Beginning of fiscal year	51,325	81,762
Retained Earnings - End of fiscal year	\$ 57,257	\$ 51,325